



# Environmental Protection Agency - Cincinnati Finance Center

## Special Account Checkbook Report

Prompt Values: PIT Date - 5/31/2017 , Account - 0573

Interest as of Date: September 30, 2015

No. of Special Accounts: 1

### Account No. & Name: 0573 / SKINNER LANDFILL

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
06/29/2001	TR2	10527009A	\$1,856,896.74	\$0.00	\$0.00	\$1,856,896.74
06/30/2001	TR2B		\$0.00	\$555.12	\$0.00	\$1,857,451.86
07/26/2001	TR2	010527010A	\$670,573.95	\$0.00	\$0.00	\$2,528,025.81
07/31/2001	TR2B		\$0.00	\$9,080.05	\$0.00	\$2,537,105.86
08/31/2001	TR2B		\$0.00	\$11,769.19	\$0.00	\$2,548,875.05
09/30/2001	TR2B		\$0.00	\$7,995.91	\$0.00	\$2,556,870.96
10/31/2001	TR2B		\$0.00	\$8,184.27	\$0.00	\$2,565,055.23
11/30/2001	TR2B		\$0.00	\$7,957.86	\$0.00	\$2,573,013.09
12/05/2001	TR2	020527004A	\$1,568.80	\$0.00	\$0.00	\$2,574,581.89
12/31/2001	TR2B		\$0.00	\$7,444.91	\$0.00	\$2,582,026.80
01/31/2002	TR2B		\$0.00	\$7,317.27	\$0.00	\$2,589,344.07
02/28/2002	TR2B		\$0.00	\$7,746.12	\$0.00	\$2,597,090.19
03/31/2002	TR2B		\$0.00	\$8,598.31	\$0.00	\$2,605,688.50
04/30/2002	TR2B		\$0.00	\$6,017.47	\$0.00	\$2,611,705.97
05/31/2002	TR2B		\$0.00	\$8,254.73	\$0.00	\$2,619,960.70
06/30/2002	TR2B		\$0.00	\$8,576.06	\$0.00	\$2,628,536.76
07/31/2002	TR2B		\$0.00	\$6,413.59	\$0.00	\$2,634,950.35
08/31/2002	TR2B		\$0.00	\$6,630.34	\$0.00	\$2,641,580.69
09/30/2002	TR2B		\$0.00	\$6,334.48	\$0.00	\$2,647,915.17
10/31/2002	TR2B		\$0.00	\$4,077.77	\$0.00	\$2,651,992.94
11/30/2002	TR2B		\$0.00	\$3,863.09	\$0.00	\$2,655,856.03
12/31/2002	TR2B		\$0.00	\$3,901.20	\$0.00	\$2,659,757.23
01/31/2003	TR2B		\$0.00	\$3,868.33	\$0.00	\$2,663,625.56
02/28/2003	TR2B		\$0.00	\$3,640.29	\$0.00	\$2,667,265.85
03/31/2003	TR2B		\$0.00	\$3,901.66	\$0.00	\$2,671,167.51
04/30/2003	TR2B		\$0.00	\$3,780.07	\$0.00	\$2,674,947.58
05/08/2003	TR2	27030602	-\$670,573.95	\$0.00	\$0.00	\$2,004,373.63
05/08/2003	TR2A	27030602	\$670,573.95	\$0.00	\$0.00	\$2,674,947.58
05/31/2003	TR2B		\$0.00	\$3,896.46	\$0.00	\$2,678,844.04
06/30/2003	TR2B		\$0.00	\$3,731.55	\$0.00	\$2,682,575.59
07/31/2003	TR2B		\$0.00	\$3,845.01	\$0.00	\$2,686,420.60
08/31/2003	TR2B		\$0.00	\$3,916.50	\$0.00	\$2,690,337.10
09/19/2003	TR2A	A3003084046	\$25,356.46	\$0.00	\$0.00	\$2,715,693.56
09/19/2003	TR2B	A3003084046	\$1,803.43	\$0.00	\$0.00	\$2,717,496.99
09/30/2003	TR2B		\$0.00	\$3,567.54	\$0.00	\$2,721,064.53
10/31/2003	TR2B		\$0.00	\$2,806.16	\$0.00	\$2,723,870.69
11/30/2003	TR2B		\$0.00	\$2,808.07	\$0.00	\$2,726,678.76

# Account No. & Name: 0573 / SKINNER LANDFILL

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
12/31/2003	TR2B		\$0.00	\$2,958.43	\$0.00	\$2,729,637.19
01/31/2004	TR2B		\$0.00	\$2,806.69	\$0.00	\$2,732,443.88
02/29/2004	TR2B		\$0.00	\$2,635.69	\$0.00	\$2,735,079.57
03/31/2004	TR2B		\$0.00	\$2,778.48	\$0.00	\$2,737,858.05
04/30/2004	TR2B		\$0.00	\$2,707.59	\$0.00	\$2,740,565.64
05/31/2004	TR2B		\$0.00	\$2,791.92	\$0.00	\$2,743,357.56
06/30/2004	TR2B		\$0.00	\$2,888.05	\$0.00	\$2,746,245.61
07/31/2004	TR2B		\$0.00	\$2,893.36	\$0.00	\$2,749,138.97
08/31/2004	TR2B		\$0.00	\$2,970.39	\$0.00	\$2,752,109.36
09/30/2004	TR2B		\$0.00	\$3,005.42	\$0.00	\$2,755,114.78
10/31/2004	TR2B		\$0.00	\$4,926.59	\$0.00	\$2,760,041.37
11/30/2004	TR2B		\$0.00	\$4,856.04	\$0.00	\$2,764,897.41
12/31/2004	TR2B		\$0.00	\$5,167.77	\$0.00	\$2,770,065.18
01/31/2005	TR2B		\$0.00	\$5,121.48	\$0.00	\$2,775,186.66
02/28/2005	TR2B		\$0.00	\$4,860.63	\$0.00	\$2,780,047.29
03/31/2005	TR2B		\$0.00	\$5,430.43	\$0.00	\$2,785,477.72
04/30/2005	TR2B		\$0.00	\$5,468.64	\$0.00	\$2,790,946.36
05/31/2005	TR2B		\$0.00	\$5,726.42	\$0.00	\$2,796,672.78
06/30/2005	TR2B		\$0.00	\$5,620.86	\$0.00	\$2,802,293.64
07/31/2005	TR2B		\$0.00	\$5,805.33	\$0.00	\$2,808,098.97
08/31/2005	TR2B		\$0.00	\$5,885.96	\$0.00	\$2,813,984.93
09/30/2005	TR2B		\$0.00	\$5,864.45	\$0.00	\$2,819,849.38
10/31/2005	TR2B		\$0.00	\$3,876.32	\$0.00	\$2,823,725.70
11/03/2005	TR2	A6001581364	\$90,757.95	\$0.00	\$0.00	\$2,914,483.65
11/30/2005	TR2B		\$0.00	\$5,738.02	\$0.00	\$2,920,221.67
12/31/2005	TR2B		\$0.00	\$10,208.13	\$0.00	\$2,930,429.80
01/31/2006	TR2B		\$0.00	\$10,244.27	\$0.00	\$2,940,674.07
02/28/2006	TR2B		\$0.00	\$9,208.89	\$0.00	\$2,949,882.96
03/31/2006	TR2B		\$0.00	\$10,236.21	\$0.00	\$2,960,119.17
04/30/2006	TR2B		\$0.00	\$9,951.31	\$0.00	\$2,970,070.48
05/24/2006	TR2	05335TC022A	\$59,849.88	\$0.00	\$0.00	\$3,029,920.36
05/31/2006	TR2B		\$0.00	\$9,520.25	\$0.00	\$3,039,440.61
06/30/2006	TR2B		\$0.00	\$10,796.09	\$0.00	\$3,050,236.70
07/03/2006	TR2B	27130028	-\$50,610.45	\$0.00	\$0.00	\$2,999,626.25
07/03/2006	TR2B	2750626S085	\$50,610.45	\$0.00	\$0.00	\$3,050,236.70
07/31/2006	TR2B		\$0.00	\$11,543.22	\$0.00	\$3,061,779.92
08/21/2006	TR2	065ASKX001	\$0.00	\$0.00	\$0.00	\$3,061,779.92
08/31/2006	TR2B		\$0.00	\$12,226.06	\$0.00	\$3,074,005.98
09/12/2006	TR2	A6003913453	\$0.00	\$0.00	\$1,298,637.03	\$1,775,368.95
09/30/2006	TR2B		\$0.00	\$10,250.64	\$0.00	\$1,785,619.59
10/31/2006	TR2B		\$0.00	\$8,099.72	\$0.00	\$1,793,719.31
11/30/2006	TR2B		\$0.00	\$7,947.36	\$0.00	\$1,801,666.67
12/31/2006	TR2B		\$0.00	\$7,377.37	\$0.00	\$1,809,044.04
01/31/2007	TR2B		\$0.00	\$8,314.34	\$0.00	\$1,817,358.38
02/28/2007	TR2B		\$0.00	\$7,430.97	\$0.00	\$1,824,789.35
03/31/2007	TR2B		\$0.00	\$8,260.09	\$0.00	\$1,833,049.44

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
04/30/2007	TR2B		\$0.00	\$7,043.14	\$0.00	\$1,840,092.58
05/31/2007	TR2B		\$0.00	\$8,324.73	\$0.00	\$1,848,417.31
06/30/2007	TR2B		\$0.00	\$7,981.87	\$0.00	\$1,856,399.18
07/31/2007	TR2B		\$0.00	\$8,420.07	\$0.00	\$1,864,819.25
08/31/2007	TR2B		\$0.00	\$8,187.21	\$0.00	\$1,873,006.46
09/30/2007	TR2B		\$0.00	\$7,264.65	\$0.00	\$1,880,271.11
10/31/2007	TR2B		\$0.00	\$7,314.40	\$0.00	\$1,887,585.51
11/30/2007	TR2B		\$0.00	\$7,165.30	\$0.00	\$1,894,750.81
12/31/2007	TR2B		\$0.00	\$6,838.87	\$0.00	\$1,901,589.68
01/24/2008	TR2B	27130029	-\$6,780.94	\$0.00	\$0.00	\$1,894,808.74
01/24/2008	TR2B	2750826S013	\$6,780.94	\$0.00	\$0.00	\$1,901,589.68
01/31/2008	TR2B		\$0.00	\$5,772.87	\$0.00	\$1,907,362.55
02/29/2008	TR2B		\$0.00	\$6,117.79	\$0.00	\$1,913,480.34
03/31/2008	TR2B		\$0.00	\$6,465.86	\$0.00	\$1,919,946.20
04/30/2008	TR2B		\$0.00	\$6,415.74	\$0.00	\$1,926,361.94
05/31/2008	TR2B		\$0.00	\$6,690.30	\$0.00	\$1,933,052.24
06/30/2008	TR2B		\$0.00	\$6,432.42	\$0.00	\$1,939,484.66
07/31/2008	TR2B		\$0.00	\$6,632.94	\$0.00	\$1,946,117.60
08/31/2008	TR2B		\$0.00	\$5,128.32	\$0.00	\$1,951,245.92
09/30/2008	TR2B		\$0.00	\$3,589.48	\$0.00	\$1,954,835.40
10/31/2008	TR2B		\$0.00	\$3,488.47	\$0.00	\$1,958,323.87
11/30/2008	TR2B		\$0.00	\$3,465.49	\$0.00	\$1,961,789.36
12/22/2008	TR2B	27130030	-\$24,204.03	\$0.00	\$0.00	\$1,937,585.33
12/22/2008	TR2B	2750926S013	\$24,204.03	\$0.00	\$0.00	\$1,961,789.36
12/31/2008	TR2B		\$0.00	\$3,135.30	\$0.00	\$1,964,924.66
01/31/2009	TR2B		\$0.00	\$3,238.06	\$0.00	\$1,968,162.72
02/28/2009	TR2B		\$0.00	\$3,029.37	\$0.00	\$1,971,192.09
03/31/2009	TR2B		\$0.00	\$2,915.94	\$0.00	\$1,974,108.03
04/30/2009	TR2B		\$0.00	\$2,467.57	\$0.00	\$1,976,575.60
05/31/2009	TR2B		\$0.00	\$2,655.53	\$0.00	\$1,979,231.13
06/30/2009	TR2B		\$0.00	\$2,620.68	\$0.00	\$1,981,851.81
07/31/2009	TR2B		\$0.00	\$2,820.62	\$0.00	\$1,984,672.43
08/31/2009	TR2B		\$0.00	\$1,517.33	\$0.00	\$1,986,189.76
09/30/2009	TR2B		\$0.00	\$650.07	\$0.00	\$1,986,839.83
10/28/2009	TR2B	27130031	-\$23,025.30	\$0.00	\$0.00	\$1,963,814.53
10/28/2009	TR2B	2750926S114	\$23,025.30	\$0.00	\$0.00	\$1,986,839.83
10/31/2009	TR2B		\$0.00	\$680.81	\$0.00	\$1,987,520.64
11/30/2009	TR2B		\$0.00	\$693.78	\$0.00	\$1,988,214.42
12/31/2009	TR2B		\$0.00	\$663.59	\$0.00	\$1,988,878.01
01/31/2010	TR2B		\$0.00	\$367.88	\$0.00	\$1,989,245.89
02/28/2010	TR2B		\$0.00	\$481.05	\$0.00	\$1,989,726.94
03/31/2010	TR2B		\$0.00	\$587.35	\$0.00	\$1,990,314.29
04/30/2010	TR2B		\$0.00	\$594.64	\$0.00	\$1,990,908.93
05/31/2010	TR2B		\$0.00	\$613.04	\$0.00	\$1,991,521.97
06/30/2010	TR2B		\$0.00	\$570.84	\$0.00	\$1,992,092.81
07/31/2010	TR2B		\$0.00	\$649.24	\$0.00	\$1,992,742.05

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
08/31/2010	TR2B		\$0.00	\$705.68	\$0.00	\$1,993,447.73
09/30/2010	TR2B		\$0.00	\$1,219.89	\$0.00	\$1,994,667.62
10/31/2010	TR2B		\$0.00	\$1,362.16	\$0.00	\$1,996,029.78
11/22/2010	TR2B	27130033	-\$6,954.60	\$0.00	\$0.00	\$1,989,075.18
11/22/2010	TR2B	2751126S002	\$6,954.60	\$0.00	\$0.00	\$1,996,029.78
11/30/2010	TR2B		\$0.00	\$1,373.88	\$0.00	\$1,997,403.66
12/31/2010	TR2B		\$0.00	\$1,442.72	\$0.00	\$1,998,846.38
01/31/2011	TR2B		\$0.00	\$1,291.45	\$0.00	\$2,000,137.83
02/28/2011	TR2B		\$0.00	\$1,190.12	\$0.00	\$2,001,327.95
03/31/2011	TR2B		\$0.00	\$1,281.28	\$0.00	\$2,002,609.23
04/30/2011	TR2B		\$0.00	\$1,247.53	\$0.00	\$2,003,856.76
05/31/2011	TR2B		\$0.00	\$1,332.49	\$0.00	\$2,005,189.25
06/30/2011	TR2B		\$0.00	\$1,154.38	\$0.00	\$2,006,343.63
07/31/2011	TR2B		\$0.00	\$1,230.52	\$0.00	\$2,007,574.15
08/31/2011	TR2B		\$0.00	\$1,256.61	\$0.00	\$2,008,830.76
09/30/2011	TR2B		\$0.00	\$1,304.24	\$0.00	\$2,010,135.00
10/31/2011	TR2B		\$0.00	\$1,373.63	\$0.00	\$2,011,508.63
11/28/2011	TR2B	27130032	-\$6,776.87	\$0.00	\$0.00	\$2,004,731.76
11/28/2011	TR2B	2751226S015A	\$6,776.87	\$0.00	\$0.00	\$2,011,508.63
11/30/2011	TR2B		\$0.00	\$1,387.62	\$0.00	\$2,012,896.25
12/31/2011	TR2B		\$0.00	\$1,106.80	\$0.00	\$2,014,003.05
01/31/2012	TR2B		\$0.00	\$1,142.12	\$0.00	\$2,015,145.17
02/29/2012	TR2B		\$0.00	\$1,115.01	\$0.00	\$2,016,260.18
03/31/2012	TR2B		\$0.00	\$1,209.39	\$0.00	\$2,017,469.57
04/30/2012	TR2B		\$0.00	\$1,199.35	\$0.00	\$2,018,668.92
05/31/2012	TR2B		\$0.00	\$1,280.82	\$0.00	\$2,019,949.74
06/30/2012	TR2B		\$0.00	\$1,262.13	\$0.00	\$2,021,211.87
07/31/2012	TR2B		\$0.00	\$1,350.66	\$0.00	\$2,022,562.53
08/31/2012	TR2B		\$0.00	\$1,365.21	\$0.00	\$2,023,927.74
09/30/2012	TR2B		\$0.00	-\$7,510.87	\$0.00	\$2,016,416.87
10/31/2012	TR2B		\$0.00	\$1,382.13	\$0.00	\$2,017,799.00
11/30/2012	TR2B		\$0.00	\$1,379.60	\$0.00	\$2,019,178.60
12/31/2012	TR2B		\$0.00	\$1,232.96	\$0.00	\$2,020,411.56
01/31/2013	TR2B		\$0.00	\$1,275.73	\$0.00	\$2,021,687.29
02/25/2013	TR2	27130573001	\$0.00	\$0.00	\$0.00	\$2,021,687.29
02/25/2013	TR2B	27130573001	\$0.00	\$0.00	\$0.00	\$2,021,687.29
02/27/2013	TR2	27131023	\$0.00	\$0.00	\$710,436.00	\$1,311,251.29
02/27/2013	TR2B	27131023	\$0.00	\$0.00	\$102,698.00	\$1,208,553.29
02/28/2013	TR2B		\$0.00	\$1,060.47	\$0.00	\$1,209,613.76
03/31/2013	TR2B		\$0.00	\$691.10	\$0.00	\$1,210,304.86
04/30/2013	TR2B		\$0.00	\$655.90	\$0.00	\$1,210,960.76
05/31/2013	TR2B		\$0.00	\$686.40	\$0.00	\$1,211,647.16
06/30/2013	TR2B		\$0.00	\$609.94	\$0.00	\$1,212,257.10
07/31/2013	TR2B		\$0.00	\$638.93	\$0.00	\$1,212,896.03
08/31/2013	TR2B		\$0.00	\$675.83	\$0.00	\$1,213,571.86
09/30/2013	TR2B		\$0.00	\$818.28	\$0.00	\$1,214,390.14

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
10/31/2013	TR2B		\$0.00	\$887.22	\$0.00	\$1,215,277.36
11/30/2013	TR2B		\$0.00	\$770.93	\$0.00	\$1,216,048.29
12/31/2013	TR2B		\$0.00	\$795.18	\$0.00	\$1,216,843.47
01/31/2014	TR2B		\$0.00	\$819.46	\$0.00	\$1,217,662.93
02/28/2014	TR2B		\$0.00	\$635.34	\$0.00	\$1,218,298.27
03/31/2014	TR2B		\$0.00	\$663.07	\$0.00	\$1,218,961.34
04/30/2014	TR2B		\$0.00	\$645.94	\$0.00	\$1,219,607.28
05/31/2014	TR2B		\$0.00	\$679.44	\$0.00	\$1,220,286.72
06/30/2014	TR2B		\$0.00	\$675.71	\$0.00	\$1,220,962.43
07/31/2014	TR2B		\$0.00	\$712.32	\$0.00	\$1,221,674.75
08/31/2014	TR2B		\$0.00	\$724.34	\$0.00	\$1,222,399.09
09/30/2014	TR2B		\$0.00	\$755.67	\$0.00	\$1,223,154.76
10/31/2014	TR2B		\$0.00	\$801.37	\$0.00	\$1,223,956.13
11/30/2014	TR2B		\$0.00	\$749.39	\$0.00	\$1,224,705.52
12/31/2014	TR2B		\$0.00	\$788.37	\$0.00	\$1,225,493.89
01/31/2015	TR2B		\$0.00	\$811.11	\$0.00	\$1,226,305.00
02/28/2015	TR2B		\$0.00	\$592.79	\$0.00	\$1,226,897.79
03/31/2015	TR2B		\$0.00	\$626.06	\$0.00	\$1,227,523.85
04/30/2015	TR2B		\$0.00	\$607.81	\$0.00	\$1,228,131.66
05/31/2015	TR2B		\$0.00	\$670.62	\$0.00	\$1,228,802.28
06/30/2015	TR2B		\$0.00	\$662.15	\$0.00	\$1,229,464.43
07/31/2015	TR2B		\$0.00	\$704.93	\$0.00	\$1,230,169.36
08/31/2015	TR2B		\$0.00	\$704.38	\$0.00	\$1,230,873.74
09/30/2015	TR2B		\$0.00	\$541.27	\$0.00	\$1,231,415.01
08/11/2016	TR2B	27160573001	\$0.00	\$0.00	\$0.00	\$1,231,415.01
08/16/2016	TR2B	27162948	\$0.00	\$0.00	\$160,000.00	\$1,071,415.01
10/11/2016	TR2B	201627	\$0.00	\$0.00	\$38.51	\$1,071,376.50
10/25/2016	TR2B	201702	\$0.00	\$0.00	\$1,078.34	\$1,070,298.16
01/17/2017	TR2B	201708	\$0.00	\$0.00	\$81.10	\$1,070,217.06
01/31/2017	TR2B	201709	\$0.00	\$0.00	\$41.45	\$1,070,175.61
02/07/2017	TR2B	27170880	\$309,907.36	\$0.00	\$0.00	\$1,380,082.97
02/07/2017	TR2B	27170881	\$0.00	\$0.00	\$0.00	\$1,380,082.97
	TR2	27131023	\$0.00	\$0.00	\$0.00	\$1,380,082.97
	TR2B	27131023	\$0.00	\$0.00	\$0.00	\$1,380,082.97
	TR2B	27162948	\$0.00	\$0.00	\$0.00	\$1,380,082.97

## Totals and Available Balance

Receipts	Interest	Disbursements	Open Obligations	Available Balance
\$3,016,714.57	\$636,378.83	\$2,273,010.43	\$0.00	\$1,380,082.97